



Payment Report
FY2006-07
January Payment

*****Final*****

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,882,073.13	1,441,036.55	1,441,036.58	288,207.31	288,207.31
Quality Educator (01-3111)					
ENTITLEMENT	197,234.00	98,617.00	98,617.00	19,723.40	19,723.40
Quality Educator (82-3234)					
ENTITLEMENT	28,200.00	14,100.00	14,100.00	2,820.00	2,820.00
At Risk Student (01-3112)					
ENTITLEMENT	42,160.90	21,080.45	21,080.45	4,216.09	4,216.09
Indian Education for All (01-3113)					
ENTITLEMENT	22,011.60	11,005.80	11,005.80	2,201.16	2,201.16



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County Summary

District ANB: EL: 572 HS: 310 K12: 193
County ANB: EL: 572 HS: 314 K12: 289

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	47,000.00	23,500.00	23,500.00	4,700.00	
					4,700.00
Special Education (01-3115)					
ENTITLEMENT	177,581.75	88,790.90	88,790.85	17,758.18	
Prior year payment adjustment due to reversion	-141.82	-141.82	0.00	-141.82	
					17,616.36
Special Education (82-3233)					
ENTITLEMENT	360,913.15	180,456.60	180,456.55	36,091.32	
					36,091.32
Elementary Payment					153,200.75
High School Payment					111,692.91
K12 Payment					71,770.66
Coop Payment					38,911.32
County Payment					0.00
This Month's Payment					375,575.64